

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

| | | | |
|--------------|---------------------------|-------------------------|---------------|
| Name: | MR. TAKYI SAMUEL KWASI | Date of Joining Scheme: | 01/04/2018 |
| Member No: | ET2M0547250 | Date Of Birth: | |
| Employer: | GCB BANK LIMITED | SSNIT No: | F019012230012 |
| Employer Id: | ET2S0033211 | Staff No | |

Contribution Summary

| | | | |
|--------------------------|-----------|------------------------|--------|
| Contribution (Employer): | 0.00 | Current Unit Price: | 268.05 |
| Contribution (Employee): | 19,271.15 | Total Units Available: | 135.50 |
| Individual Returns : | 17,048.36 | Total Avc: | 0.00 |
| Total Benefits Paid: | 0.00 | Total Surcharge: | 0.00 |
| Closing Balance: | 36,319.51 | | |

Transaction History

| YEAR | DATE_PAID | DESCR | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS | VALUE |
|-------------|-------------|---------------------|------------|-------------|-----------|----------|----------|
| 2018 | 06-APR-2018 | MAR - 2018 | 162.45 | 162.45 | 84.38 | 1.93 | 162.85 |
| | 14-MAY-2018 | APR - 2018 | 162.45 | 324.90 | 85.60 | 3.83 | 327.85 |
| | 28-MAY-2018 | MAY - 2018 | 162.45 | 487.35 | 85.60 | 5.73 | 490.49 |
| | 27-JUN-2018 | JUN - 2018 | 162.45 | 649.80 | 86.78 | 7.60 | 659.50 |
| | 03-AUG-2018 | JUL - 2018 | 162.45 | 812.25 | 89.17 | 9.42 | 839.98 |
| | 07-SEP-2018 | AUG - 2018 | 162.45 | 974.70 | 90.28 | 11.22 | 1,012.96 |
| | 26-SEP-2018 | SEP - 2018 | 178.69 | 1,153.39 | 90.28 | 13.20 | 1,191.72 |
| | 13-NOV-2018 | OCT - 2018 | 183.15 | 1,336.54 | 92.28 | 15.18 | 1,400.85 |
| | 28-NOV-2018 | NOV - 2018 | 183.15 | 1,519.69 | 92.28 | 17.16 | 1,583.57 |
| | 11-JAN-2019 | DEC - 2018 | 183.15 | 1,702.84 | 94.55 | 19.10 | 1,805.81 |
| 2019 | 11-JAN-2019 | FEB - 2018 | 162.45 | 1,865.29 | 94.55 | 20.82 | 1,968.26 |
| | 29-JAN-2019 | JAN-2019 ARREARS | 8.93 | 1,874.22 | 94.55 | 20.91 | 1,976.77 |
| | 29-JAN-2019 | JAN - 2019 | 183.15 | 2,057.37 | 94.55 | 22.85 | 2,160.19 |
| | 26-FEB-2019 | FEB - 2019 | 183.15 | 2,240.52 | 95.70 | 24.76 | 2,369.48 |
| | 21-MAR-2019 | MAR - 2019 | 183.15 | 2,423.67 | 96.81 | 26.65 | 2,579.90 |
| | 26-APR-2019 | APR - 2019 | 210.63 | 2,634.30 | 98.07 | 28.80 | 2,824.32 |
| | 28-MAY-2019 | MAY - 2019 | 210.63 | 2,844.93 | 100.48 | 30.90 | 3,104.51 |
| | 15-JUL-2019 | JUN - 2019 | 210.63 | 3,055.56 | 102.51 | 32.95 | 3,377.46 |
| 22-JUL-2019 | JUL - 2019 | 210.63 | 3,266.19 | 102.88 | 35.00 | 3,600.60 | |

| YEAR | DATE_PAID | DESCR | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS | VALUE | |
|-------------|-------------|---------------------|------------|-------------|-----------|-----------|-----------|----------|
| 2019 | 03-SEP-2019 | AUG - 2019 | 229.39 | 3,495.58 | 104.78 | 36.41 | 3,814.84 | |
| | 10-OCT-2019 | SEP - 2019 | 229.39 | 3,724.97 | 106.36 | 38.60 | 4,105.14 | |
| | 22-OCT-2019 | OCT - 2019 | 229.39 | 3,954.36 | 106.86 | 40.74 | 4,354.18 | |
| | 04-NOV-2019 | NOV-2019 ARREARS | 82.42 | 4,036.78 | 107.45 | 41.51 | 4,460.75 | |
| | 22-NOV-2019 | NOV - 2019 | 229.39 | 4,266.17 | 108.22 | 43.65 | 4,723.90 | |
| | 06-JAN-2020 | DEC - 2019 | 229.39 | 4,495.56 | 110.41 | 45.73 | 5,049.32 | |
| 2020 | 31-JAN-2020 | JAN - 2020 | 229.39 | 4,724.95 | 111.51 | 47.81 | 5,331.99 | |
| | 10-MAR-2020 | FEB - 2020 | 229.39 | 4,954.34 | 113.35 | 49.85 | 5,649.75 | |
| | 20-MAR-2020 | MAR - 2020 | 229.39 | 5,183.73 | 113.84 | 51.88 | 5,905.44 | |
| | 04-MAY-2020 | APR - 2020 | 229.39 | 5,413.12 | 116.03 | 53.88 | 6,252.20 | |
| | 19-MAY-2020 | MAY - 2020 | 229.39 | 5,642.51 | 116.67 | 55.89 | 6,520.24 | |
| | 30-JUN-2020 | JUN - 2020 | 229.39 | 5,871.90 | 118.91 | 57.84 | 6,878.05 | |
| | 07-AUG-2020 | JUL - 2020 | 229.39 | 6,101.29 | 120.94 | 59.77 | 7,228.60 | |
| | 24-AUG-2020 | AUG - 2020 | 229.39 | 6,330.68 | 121.76 | 61.65 | 7,506.91 | |
| | 01-OCT-2020 | SEP - 2020 | 229.39 | 6,560.07 | 123.97 | 63.50 | 7,872.93 | |
| | 26-OCT-2020 | OCT - 2020 | 229.39 | 6,789.46 | 125.18 | 65.34 | 8,178.86 | |
| | 20-NOV-2020 | NOV - 2020 | 229.39 | 7,018.85 | 126.46 | 67.15 | 8,492.03 | |
| | 18-DEC-2020 | DEC - 2020 | 229.39 | 7,248.24 | 128.30 | 68.96 | 8,846.75 | |
| | 2021 | 18-FEB-2021 | JAN - 2021 | 229.39 | 7,477.63 | 132.22 | 70.69 | 9,346.62 |
| | | 09-MAR-2021 | FEB - 2021 | 229.39 | 7,707.02 | 133.35 | 72.42 | 9,657.03 |
| 19-MAR-2021 | | MAR - 2021 | 229.39 | 7,936.41 | 133.90 | 74.14 | 9,927.65 | |
| 05-MAY-2021 | | APR - 2021 | 229.39 | 8,165.80 | 137.30 | 75.85 | 10,413.50 | |
| 12-MAY-2021 | | MAY-2021 ARREARS | 24.06 | 8,189.86 | 137.63 | 76.02 | 10,462.85 | |
| 14-JUN-2021 | | MAY - 2021 | 235.41 | 8,425.27 | 139.74 | 77.72 | 10,860.14 | |
| 07-JUL-2021 | | JUN - 2021 | 235.41 | 8,660.68 | 141.26 | 79.42 | 11,218.27 | |
| 26-JUL-2021 | | JUL - 2021 | 235.41 | 8,896.09 | 142.40 | 81.12 | 11,551.42 | |
| 26-AUG-2021 | | AUG - 2021 | 235.41 | 9,131.50 | 144.38 | 82.77 | 11,950.00 | |
| 25-OCT-2021 | | OCT - 2021 | 235.41 | 9,366.91 | 148.65 | 84.37 | 12,541.32 | |
| 02-NOV-2021 | | SEP - 2021 | 235.41 | 9,602.32 | 149.20 | 85.97 | 12,826.07 | |
| 24-NOV-2021 | | NOV - 2021 | 235.41 | 9,837.73 | 150.60 | 87.55 | 13,184.76 | |
| 21-DEC-2021 | | DEC - 2021 | 235.41 | 10,073.14 | 152.30 | 89.10 | 13,570.39 | |
| 2022 | 21-JAN-2022 | JAN - 2022 | 235.41 | 10,308.55 | 154.38 | 90.64 | 13,994.20 | |
| | 16-FEB-2022 | FEB - 2022 | 235.41 | 10,543.96 | 155.92 | 92.15 | 14,368.89 | |
| | 28-MAR-2022 | MAR-2022 ARREARS | 63.57 | 10,607.53 | 158.81 | 92.55 | 14,698.62 | |
| | 08-APR-2022 | MAR - 2022 | 267.19 | 10,874.72 | 159.56 | 94.26 | 15,039.72 | |
| | 06-MAY-2022 | APR - 2022 | 267.19 | 11,141.91 | 161.65 | 95.94 | 15,508.14 | |
| | 26-MAY-2022 | MAY - 2022 | 267.19 | 11,409.10 | 162.85 | 97.58 | 15,890.96 | |
| | 22-JUN-2022 | JUN - 2022 | 267.19 | 11,676.29 | 164.92 | 99.21 | 16,362.64 | |
| | 27-JUL-2022 | JUL - 2022 | 267.19 | 11,943.48 | 167.61 | 100.83 | 16,899.66 | |
| | 18-AUG-2022 | AUG - 2022 | 267.19 | 12,210.67 | 169.76 | 102.41 | 17,386.31 | |
| | 20-SEP-2022 | SEP - 2022 | 267.19 | 12,477.86 | 172.62 | 103.96 | 17,946.38 | |
| | 03-NOV-2022 | OCT - 2022 | 267.19 | 12,745.05 | 176.91 | 105.47 | 18,659.61 | |
| | 23-NOV-2022 | NOV - 2022 | 267.19 | 13,012.24 | 178.84 | 106.97 | 19,130.26 | |
| 21-DEC-2022 | DEC - 2022 | 267.19 | 13,279.43 | 181.35 | 108.46 | 19,669.77 | | |

| YEAR | DATE_PAID | DESCR | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS | VALUE |
|-------------|-------------|---------------------|------------|-------------|-----------|--------|-----------|
| 2023 | 24-JAN-2023 | JAN - 2023 | 267.19 | 13,546.62 | 185.02 | 109.93 | 20,339.13 |
| | 09-FEB-2023 | FEB - 2023 | 267.19 | 13,813.81 | 186.74 | 111.39 | 20,800.57 |
| | 10-MAR-2023 | MAR - 2023 | 267.19 | 14,081.00 | 189.83 | 112.80 | 21,412.96 |
| | 14-APR-2023 | APR - 2023 | 267.19 | 14,348.19 | 193.54 | 114.22 | 22,105.80 |
| | 25-APR-2023 | APR-2023 ARREARS | 160.31 | 14,508.50 | 194.65 | 115.04 | 22,392.46 |
| | 26-MAY-2023 | MAY - 2023 | 307.27 | 14,815.77 | 197.29 | 116.61 | 23,007.12 |
| | 15-JUN-2023 | JUN - 2023 | 307.27 | 15,123.04 | 199.34 | 118.17 | 23,555.88 |
| | 14-JUL-2023 | JUL - 2023 | 307.27 | 15,430.31 | 202.52 | 119.69 | 24,240.35 |
| | 17-NOV-2023 | NOV - 2023 | 307.27 | 16,659.39 | 237.03 | 125.31 | 29,703.83 |
| | 18-DEC-2023 | DEC - 2023 | 307.27 | 16,966.66 | 239.94 | 126.63 | 30,384.27 |
| | 15-AUG-2023 | AUG - 2023 | 307.27 | 15,737.58 | 205.59 | 121.20 | 24,917.01 |
| | 25-SEP-2023 | SEP - 2023 | 307.27 | 16,044.85 | 232.74 | 122.68 | 28,552.87 |
| | 17-OCT-2023 | OCT - 2023 | 307.27 | 16,352.12 | 234.26 | 124.00 | 29,047.45 |
| | 2024 | 12-JAN-2024 | JAN - 2024 | 307.27 | 17,273.93 | 242.94 | 127.95 |
| 15-FEB-2024 | | FEB-2024 ARREARS | 76.82 | 17,350.75 | 246.63 | 128.28 | 31,636.61 |
| 19-FEB-2024 | | FEB - 2024 | 384.08 | 17,734.83 | 247.05 | 129.92 | 32,098.06 |
| 21-MAR-2024 | | MAR - 2024 | 384.08 | 18,118.91 | 251.92 | 131.47 | 33,120.83 |
| 17-APR-2024 | | APR - 2024 | 384.08 | 18,502.99 | 256.51 | 132.99 | 34,112.60 |
| 15-MAY-2024 | | MAY - 2024 | 384.08 | 18,887.07 | 262.10 | 134.48 | 35,246.44 |
| 14-JUN-2024 | | JUN - 2024 | 384.08 | 19,271.15 | 265.96 | 135.93 | 36,151.90 |
| 09-JUL-2024 | | Closing Balance | 0.00 | 19,271.15 | 268.05 | 135.50 | 36,319.51 |

Statement Audited Period:2012-2022.

Definition of Terminologies

| | |
|---------------------------|---|
| *Audited period | 'It is the financial period that has been audited by an independent auditor and filed with the regulator' |
| *Unaudited period: | 'It is a period which has been reconciled but not audited.' |
| * Allocation: | 'This represents the contribution amount received for the period/Month' |
| * Unit Price: | 'The price of one unit in the scheme. This is derived from the reconciled position of the scheme's net asset value' |
| * Value: | 'This represents the raw contribution plus interest accrued as at the specified date.' |
| * No Of Units: | 'The number of units bought with the contributions made (allocation/unit price)' |

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